

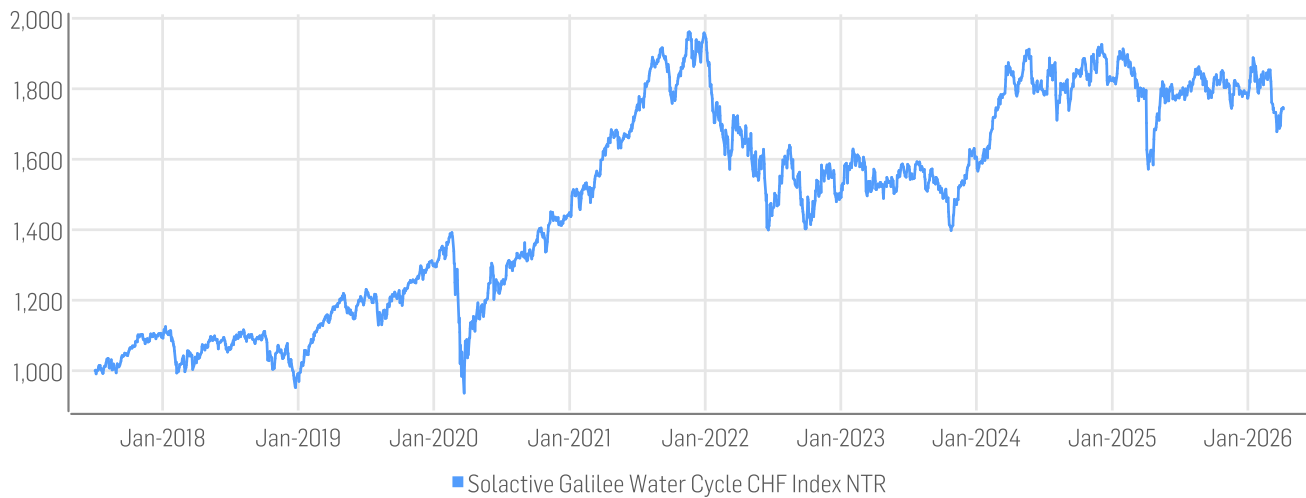
FACTSHEET - AS OF 07-Apr-2026

Solactive Galilee Water Cycle CHF Index NTR

DESCRIPTION

Representation of securities held in other thematic funds and ETFs focused on the water industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSHH6 / SLOSHH	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	/ .SOLGAWCN	Last Price	1742.45
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 03.07.2017
Index Members	50		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.08%	-4.17%	-4.87%	9.36%	-1.75%	74.25%
Performance (p.a.)						6.54%
Volatility (p.a.)	13.35%	16.13%	13.55%	13.61%	15.99%	16.57%
High	1756.07	1888.29	1888.29	1888.29	1888.29	1961.92
Low	1678.03	1678.03	1678.03	1583.84	1678.03	936.32
Max. Drawdown	-4.73%	-11.13%	-11.13%	-11.13%	-11.13%	-32.75%
VaR 95 \ 99				-19.7% \ -32.5%		-24.9% \ -45.3%
CVaR 95 \ 99				-28.5% \ -41.0%		-40.1% \ -72.2%

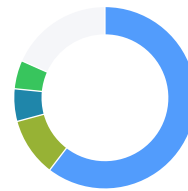
COMPOSITION BY CURRENCIES

- USD 68.5%
- GBp 10.4%
- CHF 5.8%
- CAD 5.1%
- Others 10.2%



COMPOSITION BY COUNTRIES

- US 60.4%
- GB 10.4%
- CH 5.8%
- CA 5.1%
- Others 18.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
XYLEM INC	XYL UN Equity	US	USD	3.42%
FERGUSON PLC	FERG UN Equity	JE	USD	3.21%
ECOLAB INC	ECL UN Equity	US	USD	3.07%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	3.07%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	3.04%
VERALTO CORP	VLTO UN Equity	US	USD	3.02%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	2.96%
CORE & MAIN INC-CLASS A	CNM UN Equity	US	USD	2.89%
PENTAIR PLC	PNR UN Equity	IE	USD	2.84%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	2.81%

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